

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>WILTON</div> <div>CITY OF <u>WILTON</u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16207000700000</div> <div>City Clerk</div> <div>104 E 4th St PO Box 27</div> <div>Wilton, IA 52778</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,243,383		1,243,383	1,244,793
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,243,383		1,243,383	1,244,793
Delinquent property taxes		0		0	
TIF revenues		199,471		199,471	210,000
Other city taxes		384,180	0	384,180	208,141
Licenses and permits		4,323	0	4,323	3,100
Use of money and property		54,103	12,341	66,444	60,001
Intergovernmental		424,098	0	424,098	378,971
Charges for fees and service		83,076	1,363,368	1,446,444	1,442,850
Special assessments		0	0	0	
Miscellaneous		816,536	400	816,936	0
Other financing sources		293,681	0	293,681	156,000
Total revenues and other sources		3,502,851	1,376,109	4,878,960	3,703,856
Expenditures and Other Financing Uses					
Public safety		748,078	0	748,078	808,200
Public works		433,812	0	433,812	463,489
Health and social services		2,112	0	2,112	5,500
Culture and recreation		412,397	0	412,397	434,834
Community and economic development		690,019	0	690,019	10,400
General government		370,292	0	370,292	405,330
Debt service		495,560	0	495,560	574,436
Capital projects		0	0	0	
Total governmental activities expenditures		3,152,270	0	3,152,270	2,702,189
Business type activities		0	1,581,633	1,581,633	1,551,703
Total ALL expenditures		3,152,270	1,581,633	4,733,903	4,253,892
Other financing uses, including transfers out		52,075	241,606	293,681	156,000
Total ALL expenditures/And other financing uses		3,204,345	1,823,239	5,027,584	4,409,892
Excess revenues and other sources over (Under) Expenditures/And other financing uses		298,506	-447,130	-148,624	-706,036
Beginning fund balance July 1, 2014		2,015,336	1,419,791	3,435,127	3,018,087
Ending fund balance June 30, 2015		2,313,842	972,661	3,286,503	2,312,051
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 3,320,000	Other long-term debt		\$ 0
Revenue debt		\$ 1,443,470	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 7,623,806
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/22/2015	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number	Extension
LORI A BROWN		→	563-732-2115		
Signature of Mayor or other City official (Name and Title)				Date signed	
				10/22/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015						CITY OF WILTON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	<b>Section A - TAXES</b>											1			
2	<b>Taxes levied on property</b>	728,354	159,935		355,094			1,243,383			1,243,383	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	728,354	159,935		355,094	0		1,243,383		T01	1,243,383	4			
5	Delinquent property taxes							0		T01	0	5			
6	<b>Total property tax</b>	728,354	159,935		355,094	0	0	1,243,383			1,243,383	6			
7	<b>TIF revenues</b>			199,471				199,471		T01	199,471	7			
8	<b>Other city taxes</b>														
8	Utility tax replacement excise taxes	22,137	2,298		4,755			29,190		T15	29,190	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	33,509						33,509		T15	33,509	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax							0		T19	0	12			
13	Hotel/motel tax							0		T19	0	13			
14	Other local option taxes		321,481					321,481		T09	321,481	14			
15	<b>TOTAL OTHER CITY TAXES</b>	55,646	323,779	0	4,755	0	0	384,180	0		384,180	15			
16	<b>Section B - LICENSES AND PERMITS</b>	4,323						4,323		T29	4,323	16			
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17			
18	Interest	3,984	452		739			5,175	12,341	U20	17,516	18			
19	Rents and royalties	48,928						48,928		U40	48,928	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	52,912	452	0	739	0	0	54,103	12,341		66,444	22			
23												23			
24	<b>Section D - INTERGOVERNMENTAL</b>											24			
25												25			
26	<b>Federal grants and reimbursements</b>											26			
27	Federal grants							0		B89	0	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF WILTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		291,359					291,359		C46	291,359	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	14,179						14,179		C89	14,179	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	13,279	2,893	2,940	6,352			25,464		C89	25,464	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	27,458	294,252	2,940	6,352	0	0	331,002	0		331,002	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	13,525						13,525			13,525	63				
64	Library service							0		D89	0	64				
65	Township contributions	79,571						79,571		D89	79,571	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	93,096	0	0	0	0	0	93,096	0		93,096	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	120,554	294,252	2,940	6,352	0	0	424,098	0		424,098	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	530,406	A91	530,406	73				
74	Sewer							0	502,811	A8Ø	502,811	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	330,151	A81	330,151	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF WILTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water		38,290					38,290		A80	38,290	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	4,614						4,614		A89	4,614	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges	8,104						8,104		A89	8,104	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges	28,473						28,473		A44	28,473	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	1,938						1,938		A89	1,938	99				
100	Park, recreation, and cultural charges	1,507						1,507		A61	1,507	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	150						150			150	102				
103	p&z							0			0	103				
104	TOTAL CHARGES FOR SERVICE	44,786	38,290	0	0	0	0	83,076	1,363,368		1,446,444	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	729,995						729,995		U99	729,995	108				
109	Deposits and sales/fuel tax refunds	4,461						4,461		U99	4,461	109				
110	Sale of property and merchandise	43,045						43,045		U11	43,045	110				
111	Fines	1,927						1,927		U30	1,927	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Ins reimburse		32,109					32,109			32,109	114				
115	permit refund							0	400		400	115				
116	flex reimburse		4,999					4,999			4,999	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	779,428	37,108	0	0	0	0	816,536	400		816,936	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF WILTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,786,003	853,816	202,411	366,940	0	0	3,209,170	1,376,109		4,585,279	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	0	0					0	0		0	127				
128	Internal TIF loans and transfers in	162,309			131,372			293,681			293,681	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	162,309	0	0	131,372	0	0	293,681	0		293,681	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,948,312	853,816	202,411	498,312	0	0	3,502,851	1,376,109		4,878,960	132				
133												133				
134	Beginning fund balance July 1, 2014	204,001	1,383,945	88,236	337,332	1,822		2,015,336	1,419,791		3,435,127	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,152,313	2,237,761	290,647	835,644	1,822	0	5,518,187	2,795,900		8,314,087	136				
137												137				
138												138				
139												139				
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Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015CITY OF WILTON							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	311,235	73,725					384,960		E62	384,960	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	69,323						69,323		E24	69,323	13
14	Purchase of land and equipment	293,570						293,570		G24	293,570	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	225						225		E32	225	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	674,353	73,725	0	0	0	0	748,078			748,078	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF WILTON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	62,513	365,388					427,901		E44	427,901	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation	5,911						5,911		E44	5,911	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	68,424	365,388	0	0	0	0	433,812			433,812	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF WILTON							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	2,112						2,112		E79	2,112	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	2,112	0	0	0	0	0	2,112			2,112	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF WILTON						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)				
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	156,725	6,633					163,358		E52	163,358	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	32,516						32,516		E61	32,516	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	82,101						82,101		E61	82,101	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	10,000						10,000		E03	10,000	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	124,422						124,422		E61	124,422	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	405,764	6,633	0	0	0	0	412,397			412,397	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		526,860					526,860		E89	526,860	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	12,950						12,950		E29	12,950	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	915						915		E89	915	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			149,294				149,294		E89	149,294	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	13,865	526,860	149,294	0	0	0	690,019			690,019	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF WILTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	86,964	20,060					107,024		E29	107,024	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	176,495	32,916					209,411		E23	209,411	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	12,117						12,117		E25	12,117	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	37,452						37,452		E31	37,452	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	4,288						4,288		E89	4,288	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	317,316	52,976	0	0	0	0	370,292			370,292	176
177	Section G — DEBT SERVICE				495,560			495,560			495,560	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	495,560	0	0	495,560			495,560	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189			0	0				0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,481,834	1,025,582	149,294	495,560	0	0	3,152,270			3,152,270	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF WILTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
197	Section I — BUSINESS TYPE ACTIVITIES											197	
198	Water — Current operation								499,649	E91	499,649	198	
199	Purchase of land and equipment									G91	0	199	
200	Construction									F91	0	200	
201	Sewer and sewage disposal — Current operation								238,926	E80	238,926	201	
202	Purchase of land and equipment									G80	0	202	
203	Construction								258,154	F80	258,154	203	
204	Electric — Current operation									E92	0	204	
205	Purchase of land and equipment									G92	0	205	
206	Construction									F92	0	206	
207	Gas Utility — Current operation									E93	0	207	
208	Purchase of land and equipment									G93	0	208	
209	Construction									F93	0	209	
210	Parking — Current operation									E60	0	210	
211	Purchase of land and equipment									G60	0	211	
212	Construction									F60	0	212	
213	Airport — Current operation									E01	0	213	
214	Purchase of land and equipment									G01	0	214	
215	Construction									F01	0	215	
216	Landfill/Garbage — Current operation								288,940	E81	288,940	216	
217	Purchase of land and equipment									G81	0	217	
218	Construction									F81	0	218	
219	Hospital — Current operation									E36	0	219	
220	Purchase of land and equipment									G36	0	220	
221	Construction									F36	0	221	
222	Transit — Current operation									E94	0	222	
223	Purchase of land and equipment									G94	0	223	
224	Construction									F94	0	224	
225	Cable TV, telephone, Internet — Current operation									E03	0	225	
226	Purchase of land and equipment									G03	0	226	
227	Housing authority — Current operation									E50	0	227	
228	Purchase of land and equipment									G50	0	228	
229	Construction									F50	0	229	
230	Storm water — Current operation									E80	0	230	
231	Purchase of land and equipment									G80	0	231	
232	Construction									F80	0	232	
233												233	
234												234	
235												235	
236												236	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								116,384		116,384	242
243	Enterprise Capital Projects								179,580		179,580	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								1,581,633		1,581,633	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	1,481,834	1,025,582	149,294	495,560	0	0	3,152,270	1,581,633		4,733,903	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	0				0		0	0		0	255
256	Internal TIF loans/repayments and transfers out			52,075				52,075	241,606		293,681	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	0	0	52,075	0	0	0	52,075	241,606		293,681	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	1,481,834	1,025,582	201,369	495,560	0	0	3,204,345	1,823,239		5,027,584	259
260												260
261	<b>Ending fund balance June 30, 2015:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>	320,449	508,668	89,278	0			918,395			918,395	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>							0			0	266
267	<b>Unassigned</b>	350,030	703,511		340,084	1,822		1,395,447			1,395,447	267
268	<b>Total Governmental</b>	670,479	1,212,179	89,278	340,084	1,822	0	2,313,842			2,313,842	268
269	<b>Proprietary</b>								972,661		972,661	269
270	<b>Total ending fund balance June 30, 2015</b>	670,479	1,212,179	89,278	340,084	1,822	0	2,313,842	972,661		3,286,503	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	2,152,313	2,237,761	290,647	835,644	1,822	0	5,518,187	2,795,900		8,314,087	271
272												272

<div>Part III</div> <div>INTERGOVERNMENTAL EXPENDITURES</div> <div>CITY OF WILTON</div> <div>Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i></div>									
Purpose		Amount paid to other local governments			Purpose		Amount paid to State		
Correction.....		M05 \$			Highways.....		L44 \$		
Health.....		M32			All other.....		L89 \$		
Highways.....		M44							
Transit subsidies.....		M94							
Libraries.....		M52							
Police protection.....		M62							
Sewerage.....		M80							
Sanitation.....		M81							
All other.....		M89 \$							

<div>Part IV</div> <div>SALARIES AND WAGES</div> <div>Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.</div>									
						Amount - Omit cents			
Total salaries and wages paid.....						200 \$	844,796		

<div>Part V</div> <div>DEBT OUTSTANDING, ISSUED, AND RETIRED</div>									
A. Long-term debt									
Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)	
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)		
1. Water utility	19U \$ 912,470	29U \$	39U \$ 53,000	49U \$	49U \$	49U \$ 859,470	49U \$	191 \$ 33,998	
2. Sewer utility	19U 688,000	29U	39U 104,000	49U	49U	49U 584,000	49U	189 12,040	
3. Electric utility	19U	29U	39U	49U	49U	49U		192	
4. Gas utility	19U	29U	39U	49U	49U	49U		193	
5. Transit-bus	19U	29U	39U	49U	49U	49U		194	
6. Industrial Revenue	19T	24T	34T		44T	44T		189	
7. Mortgage revenue	19T	24T	34T		44T	44T		189	
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	
GO 2103	19U	29U	39U	49U	49U	49U	49U	189	
10.	3,725,000	29U	39U 405,000	49U 3,320,000	49U	49U	49U	189 65,623	
11.	19U	29U	39U	49U	49U	49U	49U	189	
12.	19U	29U	39U	49U	49U	49U	49U	189	
13.	19U	29U	39U	49U	49U	49U	49U	189	
14.	19U	29U	39U	49U	49U	49U	49U	189	
Total long-term debt	5,325,470	0	562,000	3,320,000	0	1,443,470	0	111,661	
B. Short-term debt									
					Amount - Omit cents				
Outstanding as of JULY 1, 2014					61V \$				
Outstanding as of JUNE 30, 2015					64V \$				

<div>Part VI</div> <div>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</div> <div>Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15</div> <div>Actual valuation -- January 1, 2013</div>									
					Amount - Omit cents				
\$					152,476,126		x .05 = \$		7,623,806

<div>Part VII</div> <div>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015</div>									
Type of asset	Amount - Omit cents								
	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)			all other funds (d)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.									
	W01		W31		W61				
	\$	1,880,000	\$			1,406,503	3,286,503		
REMARKS								V98	